

FTSE UK Listed Africa Index

Data as at: 31 July 2024

The FTSE UK Listed Africa Index is designed to represent the performance of African companies listed on London Stock Exchange. Eligible securities are required to pass one of the geographic screens (revenue from Africa, country of headquarters or country of incorporation) and also a 60-day trading screen before being added to the Index. Equity securities listed on the following London Stock exchange segments are eligible for inclusion in the FTSE UK Listed Africa Index:

- Premium Listing
- Standard Listing
- Professional Securities Market
- High Growth
- AIM
- International Order Book

6-Month Performance - Total Return



Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Investec	Banks	2,539	10.78
Old Mutual	Life Insurance	2,456	10.43
Endeavour Mining	Precious Metals and Mining	2,424	10.30
Commercial International Bank Egypt (CIB) SAE	Banks	2,360	10.02
Kosmos Energy	Oil Gas and Coal	1,942	8.25
Network International Holdings	Industrial Support Services	1,910	8.11
Airtel Africa	Telecommunications Service Providers	1,368	5.81
Energean	Oil Gas and Coal	1,344	5.71
Helios Towers	Telecommunications Service Providers	1,325	5.63
Guaranty Trust Holding Company	Banks	848	3.60
Totals		18,516	78.66

FEATURES

Objective

The index is designed as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

ICB Industry Breakdown

		FTSE UK Listed Africa			FTSE All-Share		
ICB Code	ICB Industry	No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	-	-	-	16	32,641	1.33
15	Telecommunications	2	2,693	11.44	6	29,774	1.21
20	Health Care	1	77	0.33	10	289,235	11.77
30	Financials	6	8,835	37.53	254	611,504	24.87
35	Real Estate	1	71	0.30	49	65,061	2.65
40	Consumer Discretionary	-	-	-	75	270,542	11.01
45	Consumer Staples	4	261	1.11	25	341,962	13.91
50	Industrials	4	2,118	9.00	84	294,756	11.99
55	Basic Materials	19	4,393	18.66	21	163,199	6.64
60	Energy	11	5,092	21.63	15	266,229	10.83
65	Utilities	-	-	-	8	93,440	3.80
Totals		48	23,540	100.00	563	2,458,341	100.00

Index Characteristics

Attributes	FTSE UK Listed Africa	FTSE All-Share
Number of constituents	48	563
Net MCap (GBPm)	23,540	2,458,341
Dividend Yield %	3.76	3.58
Constituent Sizes (Net MCap GBPm)		
Average	490	4,367
Largest	2,539	185,236
Smallest	1	48
Median	99	726
Weight of Largest Constituent (%)	10.78	7.53
Top 10 Holdings (% Index MCap)	78.66	40.10

INFORMATION

Index Launch

20 February 2020

Base Date

31 December 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from
info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333
Tokyo +81 3 6441 1430
Sydney +61 (0) 2 7228 5659